



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 21-4304, **Version:** 1

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### PROPOSED TRANSFER OF FUNDS

**Department:** Commissioner Dennis Deer, 2<sup>nd</sup> District 1082

**Request:** Approve Transfer of Funds

**Reason:** Consultant Services/Office Supplies

**From Account(s):** Fund 11000;-Dept.1082; Program 19140; 501010 Sal/Wages of Reg Employees; \$17,000.00 ; Grand Total \$17,000.00

**To Account(s):** Fund, 11000; Dept 1082; Program 19140; 520830-Professional Services \$8,500.00

Fund, 11000; Dept, 1082; Program 19140; 530605-Office Supplies, \$ 8,500.00

**Total Amount of Transfer:** \$17,000.00

**On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?**

July 1, 2021 -Professional Service had a balance of \$2,421.00. The account had a balance of \$2,421.00 thirty days prior.

July 1, 2021 -Office Supplies had balance of \$3,985.00. The account had a balance of \$4,285.00 thirty days prior.

**How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.**

The account pays for professional services/consultants to the office throughout the fiscal year. The account pays for office supplies throughout the fiscal year,

**Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.**

N/A

**If the answer to the above question is “none” then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.**

Staffing Changes